

**STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2006**

Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" include expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2006. However, these figures do not include appropriated expenditures of \$1,184,732,797.34 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, deferred compensation, reimbursements to Employment Security, statewide insurance, capital improvements, and building and grounds in the amount of \$2,129,213,478.22 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

The expenditures for the court ordered desegregation payments (Note 4) are segregated because they are mandated by court order. These expenditures are normally administered by the Department of Elementary and Secondary Education.

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	Operating Costs	Flow Through Payments
Legislature	\$ 38,913,925.07	\$ ---
Judiciary	263,132,813.64	3,776,312.00
Executive	69,896,653.90	50,925,453.54
Office of Administration	141,021,900.03	59,740,233.63
Agriculture	26,114,320.73	8,196,822.91
Insurance	14,601,180.65	758,593.90
Conservation	173,701,236.51	---
Economic Development	104,575,766.78	134,177,677.29
Elementary and Secondary Education	128,621,426.56	4,643,702,410.56
Higher Education	768,200,971.81	255,544,446.44
Health and Senior Services	165,292,743.26	628,825,142.31
Transportation (Note 8)	2,018,101,329.95	98,165,205.37
Labor and Industrial Relations (Note 8)	80,717,019.57	75,528,329.66
Mental Health	473,808,037.11	623,943,597.06
Natural Resources	123,939,917.54	217,070,863.02
Public Safety	429,467,440.67	41,495,796.17
Revenue	274,200,511.43	187,749,914.33
Social Services	512,739,700.21	5,609,585,145.00
Corrections	712,474,693.24	1,173,567.77
Debt Service (Note 8)	135,141,346.82	---
Court Ordered Desegregation Payments (Note 4)	---	13,000,000.00
Totals	<u>\$ 6,654,662,935.48</u>	<u>\$ 12,653,359,510.96</u>

The notes are an integral part of this report.